



# ERMHS Cash Flows February 2019

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## Level 2 Allocation

CMO	Charter School	Funding @		Final Revenue		Accrual / Payment
		Budget	Feb			
		80% (Already pro-rated)	50%	80%		
1 Ace	ACE Charter High	\$ 76,030	\$ 38,015	\$ 76,030	\$ 38,015.00	
2 Ace	ACE Empower Academy	\$ 71,552	\$ 35,776	\$ 71,552	\$ 35,776.00	
3 Ace	ACE Esperanza Middle	\$ 65,940	\$ 32,970	\$ 65,940	\$ 32,970.00	
4 Ace	ACE Inspire Academy	\$ 30,866	\$ 15,433	\$ 30,866	\$ 15,433.00	
5 Albert Einstein	Albert Einstein Academy Charter Elementary	\$ -	\$ -	\$ -	\$ -	
6 Albert Einstein	Albert Einstein Academy Charter Middle	\$ 14,754	\$ 7,377	\$ 14,754	\$ 7,377.00	
7 Alpha Public Schools, Inc	Alpha Cindy Avitia High School	\$ 16,435	\$ 8,218	\$ 16,435	\$ 8,217.00	
8 Alpha Public Schools, Inc	Alpha: Blanca Alvarado Middle	\$ 37,985	\$ 18,993	\$ 37,985	\$ 18,992.00	
9 Alpha Public Schools, Inc	Alpha: Jose Hernandez Middle	\$ 18,458	\$ 9,229	\$ 18,458	\$ 9,229.00	
10 Alpha Public Schools, Inc	Cornerstone Academy Preparatory	\$ 12,723	\$ 6,362	\$ 12,723	\$ 6,361.00	
11 Alta Public Schools	Prepa Tec Los Angeles High School	\$ 17,677	\$ 8,839	\$ 17,677	\$ 8,838.00	
12 Altus Institute	Audeo Charter	\$ 85,382	\$ 42,691	\$ 85,382	\$ 42,691.00	
13 Altus Institute	Audeo Charter School III	\$ 30,282	\$ 15,141	\$ 30,282	\$ 15,141.00	
14 Altus Institute	Audeo II	\$ 58,080	\$ 29,040	\$ 58,080	\$ 29,040.00	
15 Altus Institute	Charter School of San Diego	\$ 333,104	\$ 166,552	\$ 333,104	\$ 166,552.00	
16 Altus Institute	Grossmont Secondary School	\$ 47,520	\$ 23,760	\$ 47,520	\$ 23,760.00	
17 Altus Institute	Mirus Secondary	\$ 21,120	\$ 10,560	\$ 21,120	\$ 10,560.00	
18 Altus Institute	Sweetwater Secondary School	\$ 36,050	\$ 18,025	\$ 36,050	\$ 18,025.00	
19 Amethod Public Schools	Downtown Charter Academy	\$ 4,115	\$ 2,058	\$ 4,115	\$ 2,057.00	
20 Amethod Public Schools	John Henry High	\$ 2,074	\$ 1,037	\$ 2,074	\$ 1,037.00	
21 Amethod Public Schools	Oakland Charter Academy	\$ 5,043	\$ 2,522	\$ 5,043	\$ 2,521.00	
22 Amethod Public Schools	Oakland Charter High School	\$ 16,014	\$ 8,007	\$ 16,014	\$ 8,007.00	
23 Amethod Public Schools	Richmond Charter Academy	\$ 10,136	\$ 5,068	\$ 10,136	\$ 5,068.00	
24 Amethod Public Schools	Richmond Charter Academy Benito Juarez	\$ 13,200	\$ 6,600	\$ 13,200	\$ 6,600.00	
25 Aspire	Aspire Alexander Twilight College Preparatory Academy	\$ 7,920	\$ 3,960	\$ 7,920	\$ 3,960.00	
26 Aspire	Aspire Alexander Twilight Secondary Academy	\$ 8,528	\$ 4,264	\$ 8,528	\$ 4,264.00	
27 Aspire	Aspire Antonio Maria Lugo Academy	\$ 40,919	\$ 20,460	\$ 40,919	\$ 20,459.00	
28 Aspire	Aspire APEX Academy	\$ 1,539	\$ 770	\$ 1,539	\$ 769.00	
29 Aspire	Aspire Benjamin Holt College Preparatory Academy	\$ 3,557	\$ 1,779	\$ 3,557	\$ 1,778.00	
30 Aspire	Aspire Benjamin Holt Middle School	\$ 23,760	\$ 11,880	\$ 23,760	\$ 11,880.00	
31 Aspire	Aspire Berkeley Maynard Academy	\$ 55,440	\$ 27,720	\$ 55,440	\$ 27,720.00	
32 Aspire	Aspire Capitol Heights Academy	\$ 853	\$ 427	\$ 853	\$ 426.00	
33 Aspire	Aspire College Academy	\$ 58,080	\$ 29,040	\$ 58,080	\$ 29,040.00	
34 Aspire	Aspire East Palo Alto Charter	\$ 42,240	\$ 21,120	\$ 42,240	\$ 21,120.00	
35 Aspire	Aspire Eres Academy	\$ 7,134	\$ 3,567	\$ 7,134	\$ 3,567.00	
36 Aspire	Aspire Golden State College Preparatory Academy	\$ 38,459	\$ 19,230	\$ 38,459	\$ 19,229.00	
37 Aspire	Aspire Langston Hughes Academy	\$ 1,654	\$ 827	\$ 1,654	\$ 827.00	
38 Aspire	Aspire Lionel Wilson College Preparatory Academy	\$ 76,560	\$ 38,280	\$ 76,560	\$ 38,280.00	
39 Aspire	Aspire Monarch Academy	\$ 10,560	\$ 5,280	\$ 10,560	\$ 5,280.00	
40 Aspire	Aspire Ollin University Preparatory Academy	\$ 84,480	\$ 42,240	\$ 84,480	\$ 42,240.00	
41 Aspire	Aspire Port City Academy	\$ -	\$ -	\$ -	\$ -	
42 Aspire	Aspire Richmond California College Preparatory Academy	\$ 10,560	\$ 5,280	\$ 10,560	\$ 5,280.00	
43 Aspire	Aspire Richmond Technology Academy	\$ 9,246	\$ 4,623	\$ 9,246	\$ 4,623.00	
44 Aspire	Aspire River Oaks Academy	\$ 1,186	\$ 593	\$ 1,186	\$ 593.00	
45 Aspire	Aspire Rosa Parks Academy	\$ 6,928	\$ 3,464	\$ 6,928	\$ 3,464.00	
46 Aspire	Aspire Summit Charter Academy	\$ 2,839	\$ 1,420	\$ 2,839	\$ 1,419.00	
47 Aspire	Aspire Triumph Technology Academy	\$ 73,920	\$ 36,960	\$ 73,920	\$ 36,960.00	
48 Aspire	Aspire University Charter	\$ 864	\$ 432	\$ 864	\$ 432.00	
49 Aspire	Aspire Vanguard College Preparatory Academy	\$ 7,910	\$ 3,955	\$ 7,910	\$ 3,955.00	
50 Aspire	Aspire Vincent Shalvey Academy	\$ 14,113	\$ 7,057	\$ 14,113	\$ 7,056.00	
51 Caliber Beta Academy	Caliber: Beta Academy	\$ 18,006	\$ 9,003	\$ 18,006	\$ 9,003.00	
52 Caliber Beta Academy	Caliber: ChangeMakers Academy	\$ 7,920	\$ 3,960	\$ 7,920	\$ 3,960.00	
53 California STEAM	California STEAM Santa Barbara	\$ -	\$ -	\$ -	\$ -	
54 California STEAM	California STEAM Sonoma II	\$ 5,280	\$ 2,640	\$ 5,280	\$ 2,640.00	
55 CAVA	California Virtual Academy @ Fresno	\$ 21,727	\$ 10,864	\$ 21,727	\$ 10,863.00	
56 CAVA	California Virtual Academy @ Kings	\$ 7,955	\$ 3,978	\$ 7,955	\$ 3,977.00	
57 CAVA	California Virtual Academy @ San Joaquin	\$ 45,322	\$ 22,661	\$ 45,322	\$ 22,661.00	
58 CAVA	California Virtual Academy @ San Mateo	\$ 46,769	\$ 23,385	\$ 46,769	\$ 23,384.00	
59 Ceiba Public Schools	Ceiba College Prep Academy	\$ 50,160	\$ 25,080	\$ 50,160	\$ 25,080.00	
60 Classical Academies	Classical Academy	\$ 36,960	\$ 18,480	\$ 36,960	\$ 18,480.00	
61 Classical Academies	Classical Academy High	\$ 105,600	\$ 52,800	\$ 105,600	\$ 52,800.00	
62 Classical Academies	Classical Academy, Vista	\$ 26,400	\$ 13,200	\$ 26,400	\$ 13,200.00	
63 Classical Academies	Coastal Academy	\$ 108,240	\$ 54,120	\$ 108,240	\$ 54,120.00	
64 Community Learning	Alameda Community Learning Center	\$ 26,147	\$ 13,074	\$ 26,147	\$ 13,073.00	
65 Community Learning	Nea Community Learning Center	\$ 47,795	\$ 23,898	\$ 47,795	\$ 23,897.00	
66 Compass Charter Schools	Compass Charter Schools of Fresno	\$ 5,600	\$ 2,800	\$ 5,600	\$ 2,800.00	
67 Compass Charter Schools	Compass Charter Schools of Los Angeles	\$ 11,680	\$ 5,840	\$ 11,680	\$ 5,840.00	
68 Compass Charter Schools	Compass Charter Schools of San Diego	\$ 13,936	\$ 6,968	\$ 13,936	\$ 6,968.00	
69 Connecting Waters Charter Schools	Connecting Waters Charter School, Central Valley	\$ 554	\$ 277	\$ 554	\$ 277.00	
70 Connecting Waters Charter Schools	Connecting Waters Charter School, East Bay	\$ -	\$ -	\$ -	\$ -	
71 CORE Butte, Inc	CORE Butte Charter	\$ 11,130	\$ 5,565	\$ 11,130	\$ 5,565.00	
72 DaVinci Charter Schools	Da Vinci Communications	\$ 17,094	\$ 8,547	\$ 17,094	\$ 8,547.00	
73 DaVinci Charter Schools	Da Vinci Science	\$ -	\$ -	\$ -	\$ -	
74 Ednovate, Inc	Legacy College Prep	\$ 5,227	\$ 2,614	\$ 5,227	\$ 2,613.00	
75 Education for Change	Achieve Academy	\$ 52,800	\$ 26,400	\$ 52,800	\$ 26,400.00	
76 Education for Change	ASCEND	\$ 108,240	\$ 54,120	\$ 108,240	\$ 54,120.00	
77 Education for Change	Cox Academy	\$ 31,680	\$ 15,840	\$ 31,680	\$ 15,840.00	
78 Education for Change	Epic Charter	\$ 81,840	\$ 40,920	\$ 81,840	\$ 40,920.00	
79 Education for Change	Latitude 37.8 High School	\$ 2,640	\$ 1,320	\$ 2,640	\$ 1,320.00	
80 Education for Change	Lazear Charter Academy	\$ 84,480	\$ 42,240	\$ 84,480	\$ 42,240.00	
81 Education for Change	Learning Without Limits	\$ 58,080	\$ 29,040	\$ 58,080	\$ 29,040.00	
82 Element Education, Inc	Community Montessori	\$ 7,362	\$ 3,681	\$ 7,362	\$ 3,681.00	
83 Element Education, Inc	Dehesa Charter	\$ 2,884	\$ 1,442	\$ 2,884	\$ 1,442.00	
84 Element Education, Inc	Dimensions Collaborative School	\$ 11,688	\$ 5,844	\$ 11,688	\$ 5,844.00	
85 Envision Education, Inc	City Arts and Tech High	\$ -	\$ -	\$ -	\$ -	
86 Envision Education, Inc	Envision Academy for Arts & Technology	\$ -	\$ -	\$ -	\$ -	
87 Envision Education, Inc	Impact Academy of Arts & Technology	\$ -	\$ -	\$ -	\$ -	
88 Epiphany Prep	Epiphany Prep Charter, Escondido	\$ 23,760	\$ 11,880	\$ 23,760	\$ 11,880.00	
89 Escuela Popular Del Pueblo	Escuela Popular Accelerated Family Learning Center	\$ 97,680	\$ 48,840	\$ 97,680	\$ 48,840.00	
90 Escuela Popular Del Pueblo	Escuela Popular/Center for Training and Careers	\$ -	\$ -	\$ -	\$ -	
91 Five Keys Schools and Programs	Five Keys Adult School (SF Sheriff's)	\$ -	\$ -	\$ -	\$ -	
92 Five Keys Schools and Programs	Five Keys Charter (SF Sheriff's)	\$ -	\$ -	\$ -	\$ -	
93 Five Keys Schools and Programs	Five Keys Independence HS (SF Sheriff's)	\$ 92,400	\$ 46,200	\$ 92,400	\$ 46,200.00	
94 Fortune	Fortune	\$ -	\$ -	\$ -	\$ -	
95 Fortune	Hardy Brown College Prep	\$ 7,920	\$ 3,960	\$ 7,920	\$ 3,960.00	
96 Gateway Community Charters	Empowering Possibilities Charter	\$ -	\$ -	\$ -	\$ -	
97 Gateway Community Charters	Gateway International	\$ -	\$ -	\$ -	\$ -	
98 Gateway Community Charters	Sacramento Academic and Vocational Academy-EGUSD	\$ -	\$ -	\$ -	\$ -	
99 Gateway Community Charters	Sacramento Academic and Vocational Academy-SCUSD	\$ -	\$ -	\$ -	\$ -	

## Level 2 Allocation

CMO	Charter School	Funding @		Final Revenue		Accrual /	
		Budget	Feb			Payment	
		80% (Already pro-rated)	50%		80%		
## GOALS	GOALS Academy	\$ 7,387	\$ 3,694	\$ 7,387	\$ 3,693.00		
## Gorman Learning Center, Inc	Gorman Learning Center	\$ 4,000	\$ 2,000	\$ 4,000	\$ 2,000.00		
## Gorman Learning Center, Inc	Gorman Learning Center San Bernadino/Santa Clarita	\$ 4,000	\$ 2,000	\$ 4,000	\$ 2,000.00		
## Green Dot Public Schools California	Animo Compton Charter School	\$ 10,238	\$ 5,119	\$ 10,238	\$ 5,119.00		
## Guajome	Guajome Learning Center	\$ 5,015	\$ 2,508	\$ 5,015	\$ 2,507.00		
## Guajome	Guajome Park Academy Charter	\$ 124,330	\$ 62,165	\$ 124,330	\$ 62,165.00		
## Heritage Classical	Temecula Preparatory	\$ -	\$ -	\$ -	\$ -		
## iLead Charter	Empower Generations Charter	\$ 1,346	\$ 673	\$ 1,346	\$ 673.00		
## iLead Charter	ILEAD Agua Dulce	\$ 1,072	\$ 536	\$ 1,072	\$ 536.00		
## iLead Charter	ILEAD Hybrid	\$ 45,153	\$ 22,577	\$ 45,153	\$ 22,576.00		
## iLead Charter	ILEAD Lancaster Charter	\$ 10,941	\$ 5,471	\$ 10,941	\$ 5,470.00		
## iLead Charter	ILEAD Online	\$ -	\$ -	\$ -	\$ -		
## iLead Charter	Santa Clarita Valley International Charter School	\$ 67,933	\$ 33,967	\$ 67,933	\$ 33,966.00		
## Imagine Schools	Imagine Schools Riverside	\$ -	\$ -	\$ -	\$ -		
## Ingenium	Barack Obama Charter	\$ -	\$ -	\$ -	\$ -		
## Ingenium	Ingenium Clarion Middle School	\$ 2,429	\$ 1,215	\$ 2,429	\$ 1,214.00		
## Ingenium	Ingenium Wings Independent Study-Compton	\$ 1,686	\$ 843	\$ 1,686	\$ 843.00		
## Inspire Charter Schools	Clarksville Charter School	\$ -	\$ -	\$ -	\$ -		
## Inspire Charter Schools	Inspire Charter School	\$ -	\$ -	\$ -	\$ -		
## Inspire Charter Schools	Inspire Charter School - South	\$ -	\$ -	\$ -	\$ -		
## Inspire Charter Schools	Inspire Charter School-Central	\$ -	\$ -	\$ -	\$ -		
## Inspire Charter Schools	Inspire Charter School-Kern	\$ -	\$ -	\$ -	\$ -		
## Inspire Charter Schools	Inspire Charter School-North	\$ -	\$ -	\$ -	\$ -		
## Inspire Charter Schools	Pacific Coast Academy	\$ -	\$ -	\$ -	\$ -		
## Inspire Charter Schools	Winship Community School	\$ -	\$ -	\$ -	\$ -		
## John Adams Academy	John Adams Academy	\$ -	\$ -	\$ -	\$ -		
## John Adams Academy	John Adams Academy-Lincoln	\$ -	\$ -	\$ -	\$ -		
## John Adams Academy	Johns Adams Academy-El Dorado Hills	\$ -	\$ -	\$ -	\$ -		
## Julian Charter School, Inc	JCS-Mountain Oaks	\$ 2,205	\$ 1,103	\$ 2,205	\$ 1,102.00		
## Julian Charter School, Inc	JCS-Pine Hills	\$ 10,043	\$ 5,022	\$ 10,043	\$ 5,021.00		
## Julian Charter School, Inc	Julian Charter	\$ 2,250	\$ 1,125	\$ 2,250	\$ 1,125.00		
## King-Chavez	King-Chavez Academy of Excellence	\$ 13,232	\$ 6,616	\$ 13,232	\$ 6,616.00		
## King-Chavez	King-Chavez Arts Academy	\$ 7,526	\$ 3,763	\$ 7,526	\$ 3,763.00		
## King-Chavez	King-Chavez Athletic Academy	\$ 10,035	\$ 5,018	\$ 10,035	\$ 5,017.00		
## King-Chavez	King-Chavez Community High	\$ 42,206	\$ 21,103	\$ 42,206	\$ 21,103.00		
## King-Chavez	King-Chavez Preparatory Academy	\$ 33,014	\$ 16,507	\$ 33,014	\$ 16,507.00		
## King-Chavez	King-Chavez Primary Academy	\$ 11,540	\$ 5,770	\$ 11,540	\$ 5,770.00		
## Kipp Bay Area	KIPP Bayview Academy	\$ 50,160	\$ 25,080	\$ 50,160	\$ 25,080.00		
## Kipp Bay Area	KIPP Bayview Elementary School	\$ 2,708	\$ 1,354	\$ 2,708	\$ 1,354.00		
## Kipp Bay Area	KIPP Bridge Charter School	\$ 55,823	\$ 27,912	\$ 55,823	\$ 27,911.00		
## Kipp Bay Area	KIPP Excelencia Community Preparatory	\$ 43,933	\$ 21,967	\$ 43,933	\$ 21,966.00		
## Kipp Bay Area	KIPP Heartwood Academy	\$ 12,790	\$ 6,395	\$ 12,790	\$ 6,395.00		
## Kipp Bay Area	KIPP Heritage Academy	\$ 10,390	\$ 5,195	\$ 10,390	\$ 5,195.00		
## Kipp Bay Area	KIPP King Collegiate High	\$ 14,314	\$ 7,157	\$ 14,314	\$ 7,157.00		
## Kipp Bay Area	KIPP Navigate College Prep	\$ 3,507	\$ 1,754	\$ 3,507	\$ 1,753.00		
## Kipp Bay Area	KIPP Prize Academy	\$ 47,174	\$ 23,587	\$ 47,174	\$ 23,587.00		
## Kipp Bay Area	KIPP San Francisco Bay Academy	\$ 44,880	\$ 22,440	\$ 44,880	\$ 22,440.00		
## Kipp Bay Area	KIPP San Francisco College Preparatory	\$ 34,629	\$ 17,315	\$ 34,629	\$ 17,314.00		
## Kipp Bay Area	KIPP San Jose Collegiate	\$ 3,745	\$ 1,873	\$ 3,745	\$ 1,872.00		
## Kipp Bay Area	KIPP Summit Academy	\$ 7,028	\$ 3,514	\$ 7,028	\$ 3,514.00		
## KIPP LA Schools	KIPP Academy of Opportunity	\$ 29,877	\$ 14,939	\$ 29,877	\$ 14,938.00		
## KIPP LA Schools	KIPP Comienza Community Prep	\$ 24,752	\$ 12,376	\$ 24,752	\$ 12,376.00		
## KIPP LA Schools	KIPP Compton Community School	\$ 1,114	\$ 557	\$ 1,114	\$ 557.00		
## KIPP LA Schools	KIPP Corazon Academy	\$ 10,598	\$ 5,299	\$ 10,598	\$ 5,299.00		
## KIPP LA Schools	KIPP Illuminar Academy	\$ 22,647	\$ 11,324	\$ 22,647	\$ 11,323.00		
## KIPP LA Schools	KIPP Promesa Prep	\$ 9,300	\$ 4,650	\$ 9,300	\$ 4,650.00		
## KIPP LA Schools	KIPP Raices Academy	\$ 15,106	\$ 7,553	\$ 15,106	\$ 7,553.00		
## KIPP LA Schools	KIPP Scholar Academy	\$ 20,228	\$ 10,114	\$ 20,228	\$ 10,114.00		
## KIPP LA Schools	KIPP Sol Academy	\$ 36,576	\$ 18,288	\$ 36,576	\$ 18,288.00		
## KIPP San Diego	KIPP Adelante Preparatory Academy	\$ 7,062	\$ 3,531	\$ 7,062	\$ 3,531.00		
## Learn 4 Life	Alta Vista Innovation High School	\$ 64,383	\$ 32,192	\$ 64,383	\$ 32,191.00		
## Learn 4 Life	Ambassador Phillip V. Sanchez II Public Charter	\$ -	\$ -	\$ -	\$ -		
## Learn 4 Life	Antelope Valley Learning Academy	\$ 44,460	\$ 22,230	\$ 44,460	\$ 22,230.00		
## Learn 4 Life	Assurance Learning Academy	\$ 65,694	\$ 32,847	\$ 65,694	\$ 32,847.00		
## Learn 4 Life	Crescent Valley Public Charter II	\$ -	\$ -	\$ -	\$ -		
## Learn 4 Life	Crescent View South Charter School II	\$ -	\$ -	\$ -	\$ -		
## Learn 4 Life	Crescent View West Charter High School	\$ 28,274	\$ 14,137	\$ 28,274	\$ 14,137.00		
## Learn 4 Life	Desert Sands Charter High School	\$ 20,640	\$ 10,320	\$ 20,640	\$ 10,320.00		
## Learn 4 Life	Diego Hills Central	\$ 10,882	\$ 5,441	\$ 10,882	\$ 5,441.00		
## Learn 4 Life	Diego Valley East Public Charter	\$ 21,546	\$ 10,773	\$ 21,546	\$ 10,773.00		
## Learn 4 Life	Kings Valley Academy II	\$ -	\$ -	\$ -	\$ -		
## Learn 4 Life	Marconi Learning Academy	\$ -	\$ -	\$ -	\$ -		
## Learn 4 Life	Mission Academy	\$ -	\$ -	\$ -	\$ -		
## Learn 4 Life	Mission View Public School	\$ 9,554	\$ 4,777	\$ 9,554	\$ 4,777.00		
## Learn 4 Life	Orange County Workforce Innovation High School	\$ 5,614	\$ 2,807	\$ 5,614	\$ 2,807.00		
## Learn 4 Life	Paseo Grande Charter	\$ -	\$ -	\$ -	\$ -		
## Learn 4 Life	San Diego Workforce Innovation High School	\$ 52,552	\$ 26,276	\$ 52,552	\$ 26,276.00		
## Learn 4 Life	Vista Norte Public Charter School	\$ -	\$ -	\$ -	\$ -		
## Learn 4 Life	Vista Real Charter High School	\$ 48,261	\$ 24,131	\$ 48,261	\$ 24,130.00		
## Learning Choice Academy	Learning Choice Academy	\$ 6,190	\$ 3,095	\$ 6,190	\$ 3,095.00		
## Learning Choice Academy	Learning Choice Academy-Chula Vista	\$ 1,198	\$ 599	\$ 1,198	\$ 599.00		
## Life Source	Life Source International Charter School	\$ -	\$ -	\$ -	\$ -		
## Lighthouse Community	Lighthouse Community Charter	\$ 29,040	\$ 14,520	\$ 29,040	\$ 14,520.00		
## Lighthouse Community	Lighthouse Community Charter High	\$ 40,576	\$ 20,288	\$ 40,576	\$ 20,288.00		
## Lighthouse Community	Lodestar: A Lighthouse Community Charter Public School	\$ 36,960	\$ 18,480	\$ 36,960	\$ 18,480.00		
## LPS	Leadership Public Schools - Hayward	\$ 39,600	\$ 19,800	\$ 39,600	\$ 19,800.00		
## LPS	Leadership Public Schools: Richmond	\$ 68,398	\$ 34,199	\$ 68,398	\$ 34,199.00		
## LPS	LPS: Oakland R & D Campus	\$ 76,560	\$ 38,280	\$ 76,560	\$ 38,280.00		
## Magnolia Public Schools	Magnolia Science Academy	\$ 31,680	\$ 15,840	\$ 31,680	\$ 15,840.00		
## Magnolia Public Schools	Magnolia Science Academy - Santa Ana	\$ 55,440	\$ 27,720	\$ 55,440	\$ 27,720.00		
## Magnolia Public Schools	Magnolia Science Academy 2	\$ 55,440	\$ 27,720	\$ 55,440	\$ 27,720.00		
## Magnolia Public Schools	Magnolia Science Academy 3	\$ 55,440	\$ 27,720	\$ 55,440	\$ 27,720.00		
## Magnolia Public Schools	Magnolia Science Academy 5	\$ 42,240	\$ 21,120	\$ 42,240	\$ 21,120.00		
## Magnolia Public Schools	Magnolia Science Academy San Diego	\$ 70,619	\$ 35,310	\$ 70,619	\$ 35,309.00		
## National University Academy	National University Academy 1001 STEAM	\$ -	\$ -	\$ -	\$ -		
## National University Academy	National University Academy Dual Language Institute	\$ -	\$ -	\$ -	\$ -		
## Navigator Schools	Gilroy Prep	\$ 21,120	\$ 10,560	\$ 21,120	\$ 10,560.00		
## Navigator Schools	Hollister Prep	\$ 9,546	\$ 4,773	\$ 9,546	\$ 4,773.00		
## New Day Academy, Inc	New Day Academy	\$ -	\$ -	\$ -	\$ -		
## New Jerusalem School District	Delta Bridges Charter School	\$ 2,640	\$ 1,320	\$ 2,640	\$ 1,320.00		

Level 2 Allocation

CMO	Charter School	Funding @		Final Revenue	Accrual / Payment
		Budget	Feb		
		80% (Already pro-rated)	50%		
## New Jerusalem School District	Delta Charter	\$ 52,800	\$ 26,400	\$ 52,800	\$ 26,400.00
## New Jerusalem School District	Delta Charter Online	\$ -	\$ -	\$ -	\$ -
## New Jerusalem School District	Delta Charter Online No. 2	\$ -	\$ -	\$ -	\$ -
## New Jerusalem School District	Delta Home Charter	\$ 7,920	\$ 3,960	\$ 7,920	\$ 3,960.00
## New Jerusalem School District	Delta Keys No. 2	\$ 7,920	\$ 3,960	\$ 7,920	\$ 3,960.00
## New Jerusalem School District	New Jerusalem	\$ 13,200	\$ 6,600	\$ 13,200	\$ 6,600.00
## Nord Country School, Inc	Nord Country School	\$ -	\$ -	\$ -	\$ -
## Olive Grove Charter Schools, Inc	Olive Grove Charter	\$ -	\$ -	\$ -	\$ -
## Olive Grove Charter Schools, Inc	Olive Grove Charter School: Buellton	\$ 5,459	\$ 2,730	\$ 5,459	\$ 2,729.00
## Olive Grove Charter Schools, Inc	Olive Grove Charter School: Lompoc	\$ 5,864	\$ 2,932	\$ 5,864	\$ 2,932.00
## Olive Grove Charter Schools, Inc	Olive Grove Charter School: Orcutt/Santa Maria	\$ 7,697	\$ 3,849	\$ 7,697	\$ 3,848.00
## Olive Grove Charter Schools, Inc	Olive Grove Charter School: Santa Barbara	\$ 16,440	\$ 8,220	\$ 16,440	\$ 8,220.00
## Oxford	Oxford Preparatory Academy – Saddleback Valley	\$ 71,682	\$ 35,841	\$ 71,682	\$ 35,841.00
## Oxford	Oxford Preparatory Academy – South Orange County	\$ 29,040	\$ 14,520	\$ 29,040	\$ 14,520.00
## Pacific Charter Institute	Sutter Peak Charter Academy	\$ -	\$ -	\$ -	\$ -
## Pacific Charter Institute	Valley View Charter Prep	\$ -	\$ -	\$ -	\$ -
## Partners in Oakland Education	Vincent Academy	\$ 124,080	\$ 62,040	\$ 124,080	\$ 62,040.00
## REAL Journey Academies	The Journey School	\$ -	\$ -	\$ -	\$ -
## REALM Charter Schools	REALM Charter High School	\$ 46,186	\$ 23,093	\$ 46,186	\$ 23,093.00
## River Charter Schools	Delta Elementary Charter	\$ 674	Do not pay	\$ -	\$ -
## Roads Education	Pivot Charter School North Bay	\$ 32,417	\$ 16,209	\$ 32,417	\$ 16,208.00
## Roads Education	Pivot Charter School North Valley II	\$ 10,294	\$ 5,147	\$ 10,294	\$ 5,147.00
## Roads Education	Pivot Charter School Riverside	\$ 13,923	\$ 6,962	\$ 13,923	\$ 6,961.00
## Roads Education	Pivot Charter School San Diego II	\$ 20,878	\$ 10,439	\$ 20,878	\$ 10,439.00
## Roads Education	Pivot Online Charter-North Bay	\$ 2,810	\$ 1,405	\$ 2,810	\$ 1,405.00
## Rocketship	Rocketship Academy Brilliant Minds	\$ 36,960	\$ 18,480	\$ 36,960	\$ 18,480.00
## Rocketship	Rocketship Alma Academy	\$ 39,600	\$ 19,800	\$ 39,600	\$ 19,800.00
## Rocketship	Rocketship Delta Prep	\$ 18,480	\$ 9,240	\$ 18,480	\$ 9,240.00
## Rocketship	Rocketship Discovery Prep	\$ 13,200	\$ 6,600	\$ 13,200	\$ 6,600.00
## Rocketship	Rocketship Fuerza Community Prep	\$ -	\$ -	\$ -	\$ -
## Rocketship	Rocketship Futuro Academy	\$ -	\$ -	\$ -	\$ -
## Rocketship	Rocketship Los Suenos Academy	\$ 15,840	\$ 7,920	\$ 15,840	\$ 7,920.00
## Rocketship	Rocketship Mateo Sheedy Elementary	\$ 29,040	\$ 14,520	\$ 29,040	\$ 14,520.00
## Rocketship	Rocketship Mosaic	\$ 5,280	\$ 2,640	\$ 5,280	\$ 2,640.00
## Rocketship	Rocketship Redwood City	\$ 15,840	\$ 7,920	\$ 15,840	\$ 7,920.00
## Rocketship	Rocketship Rising Stars Academy	\$ 13,200	\$ 6,600	\$ 13,200	\$ 6,600.00
## Rocketship	Rocketship Si Se Puede Academy	\$ 15,840	\$ 7,920	\$ 15,840	\$ 7,920.00
## Rocketship	Rocketship Spark Academy	\$ 18,480	\$ 9,240	\$ 18,480	\$ 9,240.00
## Rocklin Academies	Rocklin Academy	\$ 6,717	\$ 3,359	\$ 6,717	\$ 3,358.00
## Rocklin Academies	Rocklin Academy at Meyers Street	\$ 3,525	\$ 1,763	\$ 3,525	\$ 1,762.00
## Rocklin Academies	Rocklin Academy Gateway	\$ 30,788	\$ 15,394	\$ 30,788	\$ 15,394.00
## Rocklin Academies	Western Sierra Collegiate Academy	\$ 13,065	\$ 6,533	\$ 13,065	\$ 6,532.00
## San Diego Cooperative	San Diego Cooperative Charter	\$ 42,985	\$ 21,493	\$ 42,985	\$ 21,492.00
## Scholarship Prep	Scholarship Prep	\$ 2,747	\$ 1,374	\$ 2,747	\$ 1,373.00
## Scholarship Prep	Scholarship Prep Charter School-Oceanside	\$ -	\$ -	\$ -	\$ -
## SD Global Vision	San Diego Global Vision Academy	\$ 31,680	\$ 15,840	\$ 31,680	\$ 15,840.00
## Semillas Sociedad Civil	Anahuacalmeac International University Preparatory of North America	\$ -	\$ -	\$ -	\$ -
## Springs Charter Schools	Citrus Springs Charter School	\$ -	\$ -	\$ -	\$ -
## St. Hope	Oak Park Preparatory Academy	\$ -	\$ -	\$ -	\$ -
## St. Hope	Sacramento Charter High	\$ 38,347	\$ 19,174	\$ 38,347	\$ 19,173.00
## St. Hope	St. HOPE Public School 7	\$ 29,040	\$ 14,520	\$ 29,040	\$ 14,520.00
## Stockton Collegiate	Stockton Collegiate International Elementary	\$ -	\$ -	\$ -	\$ -
## Stockton Collegiate	Stockton Collegiate International Secondary	\$ -	\$ -	\$ -	\$ -
## Summit	Summit Public School K2	\$ 58,080	\$ 29,040	\$ 58,080	\$ 29,040.00
## Summit	Summit Public School: Denali	\$ 66,000	\$ 33,000	\$ 66,000	\$ 33,000.00
## Summit	Summit Public School: Rainier	\$ 23,760	\$ 11,880	\$ 23,760	\$ 11,880.00
## Summit	Summit Public School: Shasta	\$ 10,560	\$ 5,280	\$ 10,560	\$ 5,280.00
## Summit	Summit Public School: Tahoma	\$ 31,680	\$ 15,840	\$ 31,680	\$ 15,840.00
## Summit	Summit Public School: Tamaipais	\$ 34,320	\$ 17,160	\$ 34,320	\$ 17,160.00
## Sycamore Academy of Science and Cultural Arts	Sycamore Academy of Science and Cultural Arts	\$ -	\$ -	\$ -	\$ -
## The Bay Group	Baypoint Preparatory Academy San Diego	\$ 1,840	\$ 920	\$ 1,840	\$ 920.00
## The Bay Group	SBE - Baypoint Preparatory Academy	\$ 614	\$ 307	\$ 614	\$ 307.00
## The Learner-Centered School, Inc	Antioch Charter Academy	\$ -	\$ -	\$ -	\$ -
## The Learner-Centered School, Inc	Antioch Charter Academy II	\$ -	Do not pay	\$ -	\$ -
## The O'Farrell Charter Schools	Ingenuity Charter	\$ 4,267	\$ 2,134	\$ 4,267	\$ 2,133.00
## The O'Farrell Charter Schools	The O'Farrell Charter	\$ 7,981	\$ 3,991	\$ 7,981	\$ 3,990.00
## Today's Fresh Start, Inc	Today's Fresh Start Charter	\$ 27,359	\$ 13,680	\$ 27,359	\$ 13,679.00
## Today's Fresh Start, Inc	Todays Fresh Start Charter School Ingewood	\$ 15,458	\$ 7,729	\$ 15,458	\$ 7,729.00
## Trivium Academy of Classical Education	Trivium Charter	\$ 5,280	\$ 2,640	\$ 5,280	\$ 2,640.00
## Trivium Academy of Classical Education	Trivium Charter School, Adventure	\$ 7,920	\$ 3,960	\$ 7,920	\$ 3,960.00
## Trivium Academy of Classical Education	Trivium Charter School, Voyage	\$ 10,560	\$ 5,280	\$ 10,560	\$ 5,280.00
## Uplift	Uplift California North Charter	\$ 15,840	\$ 7,920	\$ 15,840	\$ 7,920.00
## Uplift	Uplift California Santa Barbara	\$ 5,280	\$ 2,640	\$ 5,280	\$ 2,640.00
## Uplift	Uplift California South Charter	\$ 5,280	\$ 2,640	\$ 5,280	\$ 2,640.00
## Uplift	Uplift Monterey	\$ 7,920	\$ 3,960	\$ 7,920	\$ 3,960.00
## Valiant	Valiant Academy DESD	\$ 31,680	\$ 15,840	\$ 31,680	\$ 15,840.00
## Valiant	Valiant Santa Barbara	\$ -	\$ -	\$ -	\$ -
## Valiant	Valiant Academy of Los Angeles	\$ 18,480	\$ 9,240	\$ 18,480	\$ 9,240.00
## Valiente College Preparatory	Valiente College Preparatory Charter	\$ -	\$ -	\$ -	\$ -
## Valley Preparatory Academy Charter	Aspen Meadow Public	\$ -	\$ -	\$ -	\$ -
## Valley Preparatory Academy Charter	Aspen Valley Prep Academy	\$ 8,242	\$ 4,121	\$ 8,242	\$ 4,121.00
## Vista Charter Public Schools	Vista Condor Global Academy	\$ -	\$ -	\$ -	\$ -
## Vista Charter Public Schools	Vista Heritage Global Academy	\$ -	\$ -	\$ -	\$ -
## Westlake	Westlake Charter	\$ 57,020	\$ 28,510	\$ 57,020	\$ 28,510.00
##	Achieve Charter High School	\$ 7,367	\$ 3,684	\$ 7,367	\$ 3,683.00
##	Achieve Charter School of Paradise	\$ 2,793	\$ 1,397	\$ 2,793	\$ 1,396.00
##	Alma Fuerte Public School	\$ 34,320	\$ 17,160	\$ 34,320	\$ 17,160.00
##	America's Finest Charter	\$ 55,598	\$ 27,799	\$ 55,598	\$ 27,799.00
##	ARISE High	\$ 37,769	\$ 18,885	\$ 37,769	\$ 18,884.00
##	Aurum Preparatory Academy	\$ 55,440	\$ 27,720	\$ 55,440	\$ 27,720.00
##	Blue Oak Charter	\$ 4,560	\$ 2,280	\$ 4,560	\$ 2,280.00
##	California Prep Sutter 8-12	\$ 6,325	\$ 3,163	\$ 6,325	\$ 3,162.00
##	California Prep Sutter K-7	\$ 1,686	\$ 843	\$ 1,686	\$ 843.00
##	Capitol Collegiate Academy	\$ -	\$ -	\$ -	\$ -
##	City Heights Preparatory Charter	\$ 9,000	\$ 4,500	\$ 9,000	\$ 4,500.00
##	Clayton Valley Charter High	\$ 21,707	\$ 10,854	\$ 21,707	\$ 10,853.00
##	Community Roots Academy	\$ 2,640	Do not pay	\$ -	\$ -

## Level 2 Allocation

CMO	Charter School	Funding @		Final Revenue	Accrual / Payment
		Budget	Feb		
		80% (Already pro-rated)	50%		
				80%	
##	Community School for Creative Education	\$ 39,600	\$ 19,800	\$ 39,600	\$ 19,800.00
##	Contra Costa School of Performing Arts	\$ 97,680	\$ 48,840	\$ 97,680	\$ 48,840.00
##	CORE Placer Charter	\$ 8,096	\$ 4,048	\$ 8,096	\$ 4,048.00
##	Darnall Charter	\$ 63,579	\$ 31,790	\$ 63,579	\$ 31,789.00
##	Dixon Montessori Charter	\$ 9,855	\$ 4,928	\$ 9,855	\$ 4,927.00
##	Dr. Lewis Dolphin Stallworth Sr. Charter	\$ 20,435	\$ 10,218	\$ 20,435	\$ 10,217.00
##	e3 Civic High	\$ 6,021	\$ 3,011	\$ 6,021	\$ 3,010.00
##	East Bay Innovation Academy	\$ 105,600	\$ 52,800	\$ 105,600	\$ 52,800.00
##	El Rancho Charter School	\$ -	\$ -	\$ -	\$ -
##	Eleanor Roosevelt Community Learning Center	\$ -	\$ -	\$ -	\$ -
##	Elevate Elementary	\$ 86,832	\$ 43,416	\$ 86,832	\$ 43,416.00
##	Empower Charter	\$ 42,240	\$ 21,120	\$ 42,240	\$ 21,120.00
##	Epic Charter School (Excellence Performance Innovation Citizenship)	\$ 12,444	\$ 6,222	\$ 12,444	\$ 6,222.00
##	Francophone Charter School of Oakland	\$ -	\$ -	\$ -	\$ -
##	Gateway College and Career Academy	\$ -	\$ -	\$ -	\$ -
##	Gompers Preparatory Academy	\$ -	\$ -	\$ -	\$ -
##	Growth Public Schools	\$ 5,280	\$ 2,640	\$ 5,280	\$ 2,640.00
##	Harriet Tubman Village Charter	\$ -	\$ -	\$ -	\$ -
##	Hawking STEAM Charter	\$ 620	\$ 310	\$ 620	\$ 310.00
##	Holly Drive Leadership Academy	\$ 5,760	\$ 2,880	\$ 5,760	\$ 2,880.00
##	Howard Gardner Community Charter	\$ 72,673	\$ 36,337	\$ 72,673	\$ 36,336.00
##	Iftin Charter	\$ 6,480	\$ 3,240	\$ 6,480	\$ 3,240.00
##	Inland Leaders Charter	\$ 60,720	\$ 30,360	\$ 60,720	\$ 30,360.00
##	Innovations Academy	\$ 42,455	\$ 21,228	\$ 42,455	\$ 21,227.00
##	Invictus Academy of Richmond	\$ 15,618	\$ 7,809	\$ 15,618	\$ 7,809.00
##	Kairos Public School Vacaville Academy	\$ 3,229	\$ 1,615	\$ 3,229	\$ 1,614.00
##	Kavod Charter School	\$ 31,680	\$ 15,840	\$ 31,680	\$ 15,840.00
##	Keiller Leadership Academy	\$ 12,083	\$ 6,042	\$ 12,083	\$ 6,041.00
##	Kinetic Academy	\$ -	\$ -	\$ -	\$ -
##	Knowledge Enlightens You (KEY) Academy	\$ 7,026	\$ 3,513	\$ 7,026	\$ 3,513.00
##	Lifeline Education Charter	\$ 8,400	\$ 4,200	\$ 8,400	\$ 4,200.00
##	MAAC Community Charter	\$ 6,810	\$ 3,405	\$ 6,810	\$ 3,405.00
##	McGill School of Success	\$ 3,841	\$ 1,921	\$ 3,841	\$ 1,920.00
##	Mission Preparatory	\$ 39,381	\$ 19,691	\$ 39,381	\$ 19,690.00
##	Museum	\$ 68,640	\$ 34,320	\$ 68,640	\$ 34,320.00
##	North Oakland Community Charter	\$ -	\$ -	\$ -	\$ -
##	North Valley Military Institute College Preparatory Academy	\$ -	\$ -	\$ -	\$ -
##	Oakland Military Institute, College Preparatory Academy	\$ 87,120	\$ 43,560	\$ 87,120	\$ 43,560.00
##	Oakland School for the Arts	\$ -	\$ -	\$ -	\$ -
##	Old Town Academy K-8 Charter	\$ 3,095	\$ 1,548	\$ 3,095	\$ 1,547.00
##	OnePurpose	\$ 39,600	\$ 19,800	\$ 39,600	\$ 19,800.00
##	Orange County Academy of Sciences and Arts	\$ 15,840	\$ 7,920	\$ 15,840	\$ 7,920.00
##	Oxford Day Academy	\$ -	\$ -	\$ -	\$ -
##	Pacific Springs	\$ 2,184	\$ 1,092	\$ 2,184	\$ 1,092.00
##	Pacific View Charter	\$ -	\$ -	\$ -	\$ -
##	Palmdale Aerospace Academy	\$ 4,322	\$ 2,161	\$ 4,322	\$ 2,161.00
##	Paragon Collegiate Academy	\$ -	\$ -	\$ -	\$ -
##	Peak to Peak Mountain Charter	\$ -	\$ -	\$ -	\$ -
##	Phoenix Charter Academy	\$ -	\$ -	\$ -	\$ -
##	Plumas Charter	\$ 2,640	\$ 1,320	\$ 2,640	\$ 1,320.00
##	Preuss School UCSD	\$ 8,762	\$ 4,381	\$ 8,762	\$ 4,381.00
##	REACH Leadership STEAM Academy	\$ 92,400	\$ 46,200	\$ 92,400	\$ 46,200.00
##	Redding School of the Arts	\$ 21,120	\$ 10,560	\$ 21,120	\$ 10,560.00
##	Redding STEM Academy	\$ 13,200	\$ 6,600	\$ 13,200	\$ 6,600.00
##	Rising Sun Montessori	\$ 2,640	\$ 1,320	\$ 2,640	\$ 1,320.00
##	River Montessori Elementary Charter	\$ 2,640	\$ 1,320	\$ 2,640	\$ 1,320.00
##	Roses in Concrete	\$ 26,400	\$ 13,200	\$ 26,400	\$ 13,200.00
##	Ross Valley	\$ -	\$ -	\$ -	\$ -
##	Samueli Academy	\$ 26,487	\$ 13,244	\$ 26,487	\$ 13,243.00
##	San Jose Conservation Corps Charter	\$ -	\$ -	\$ -	\$ -
##	Santiago Middle	\$ 18,720	\$ 9,360	\$ 18,720	\$ 9,360.00
##	SBE-College Preparatory Middle School-La Mesa Spring Valley	\$ -	\$ -	\$ -	\$ -
##	School for Entrepreneurship & Technology	\$ 71,247	\$ 35,624	\$ 71,247	\$ 35,623.00
##	School of Arts and Enterprise	\$ 90,264	\$ 45,132	\$ 90,264	\$ 45,132.00
##	Sherwood Montessori	\$ 15,010	\$ 7,505	\$ 15,010	\$ 7,505.00
##	Sierra Charter	\$ -	\$ -	\$ -	\$ -
##	STREAM Charter	\$ 7,920	\$ 3,960	\$ 7,920	\$ 3,960.00
##	Summit Leadership Academy-High Desert	\$ 26,400	\$ 13,200	\$ 26,400	\$ 13,200.00
##	Sunrise Middle	\$ 26,446	\$ 13,223	\$ 26,446	\$ 13,223.00
##	Temecula International Academy	\$ -	\$ -	\$ -	\$ -
##	Temecula Valley Charter	\$ 6,632	\$ 3,316	\$ 6,632	\$ 3,316.00
##	The Language Academy of Sacramento	\$ -	\$ -	\$ -	\$ -
##	The New School of San Francisco	\$ 58,080	\$ 29,040	\$ 58,080	\$ 29,040.00
##	Thomas Edison Charter Academy	\$ 15,840	\$ 7,920	\$ 15,840	\$ 7,920.00
##	Thrive Public School	\$ 121,440	\$ 60,720	\$ 121,440	\$ 60,720.00
##	Tomorrow's Leadership Collaborative (TLC) Charter School	\$ 3,643	\$ 1,822	\$ 3,643	\$ 1,821.00
##	Unity Middle College High	\$ -	\$ -	\$ -	\$ -
##	Urban Discovery Academy Charter	\$ 89,760	\$ 44,880	\$ 89,760	\$ 44,880.00
##	Urban Montessori Charter	\$ 31,680	\$ 15,840	\$ 31,680	\$ 15,840.00
##	Vista Oaks Charter	\$ 68,512	\$ 34,256	\$ 68,512	\$ 34,256.00
##	Vista Springs	\$ -	\$ -	\$ -	\$ -
##	Woodland Star Charter	\$ 7,920	\$ 3,960	\$ 7,920	\$ 3,960.00
##	Yolo County Career Academy	\$ -	\$ -	\$ -	\$ -
##	Yu Ming Charter	\$ 42,240	\$ 21,120	\$ 42,240	\$ 21,120.00

## Level 3 Site Based Allocation

EDCOE ID	CDS #	CMO	Charter School	Funding @	Feb	Projected Final	Balance Accrual /
				Budget	Disbursement	Revenue (Pro-rated)	Payment
				(Pro-rated)	(Round 1)		
				80%	50%	80%	
1415009	01-61259-0130732	Aspire	Aspire Triumph Technology Academy	\$ 146,000	\$ 73,000.00	\$ 146,000.00	\$ 73,000.00
1415017	01-61259-0129403	Education for Change	Epic Charter	\$ 58,680	\$ 29,340.00	\$ 58,680.00	\$ 29,340.00
1213014	01-61259-0115014	Kipp Bay Area	KIPP Bridge Charter School	\$ 242,200	\$ 121,100.00	\$ 242,200.00	\$ 121,100.00
1617016	07-10074-0134114		Contra Costa School of Performing Arts	\$ 112,128	\$ 56,064.00	\$ 112,128.00	\$ 56,064.00

### Level 3 NPS Allocation--RS 6512

CMO	Charter School	NPS ERMHS Budget 90%	Reported		Reported		Reported		Reported		Projected Final Revenue	Accrual/ Invoice
			Expenditures (Oct)	Disbursement #1	Expenditures (Jan)	Disbursement #2	Expenditures (Apr)	Disbursement #2 (Feb)	Expenditures (July)			
2 Ace	ACE Empower Academy	32,784.00	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -
20 Amethod Public Schools	John Henry High	36,429.00	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -
22 Amethod Public Schools	Oakland Charter High School	27,346.00	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -
25 Aspire	Aspire Alexander Twilight College Preparatory Academy	73,221.00	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -
34 Aspire	Aspire East Palo Alto Charter	51,826.00	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -
42 Aspire	Aspire Richmond California College Preparatory Academy	11,348.00	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -
51 Caliber Beta Academy	Caliber: Beta Academy	54,049.00	-	\$ -	21,624.00	\$ 21,624	-	\$ (21,624)	-	\$ -	54,049	\$ 54,049
52 Caliber Beta Academy	Caliber: ChangeMakers Academy	8,077.00	-	\$ -	1,811.00	\$ 1,811	-	\$ (1,811)	-	\$ -	8,077	\$ 8,077
85 Envision Education, Inc	City Arts and Tech High	54,268.00	3,618.00	\$ -	10,010.00	\$ 10,010	-	\$ (10,010)	-	\$ -	54,268	\$ 54,268
131 King-Chavez	King-Chavez Academy of Excellence	23,792.00	-	\$ -	-	\$ -	-	\$ -	-	\$ -	23,792	\$ 23,792
135 King-Chavez	King-Chavez Preparatory Academy	131,675.00	-	\$ -	-	\$ -	-	\$ -	-	\$ -	131,675	\$ 131,675
150 KIPP LA Schools	KIPP Academy of Opportunity	7,916.00	-	\$ -	-	\$ -	-	\$ -	-	\$ -	7,916	\$ 7,916
151 KIPP LA Schools	KIPP Comienza Community Prep	7,529.00	-	\$ -	-	\$ -	-	\$ -	-	\$ -	7,529	\$ 7,529
154 KIPP LA Schools	KIPP Iluminar Academy	20,979.00	-	\$ -	-	\$ -	-	\$ -	-	\$ -	20,979	\$ 20,979
157 KIPP LA Schools	KIPP Scholar Academy	10,097.00	-	\$ -	-	\$ -	-	\$ -	-	\$ -	10,097	\$ 10,097
185 LPS	Leadership Public Schools - Hayward	33,462.00	-	\$ -	19,114.00	\$ 18,590	-	\$ (18,590)	-	\$ -	33,462	\$ 33,462
222 Roads Education	Pivot Charter School Riverside	13,382.00	-	\$ -	2,353.00	\$ 2,353	-	\$ (2,353)	-	\$ -	13,382	\$ 13,382
242 San Diego Cooperative	San Diego Cooperative Charter	875,758.00	-	\$ -	-	\$ -	-	\$ -	-	\$ -	875,758	\$ 875,758
249 St. Hope	Sacramento Charter High	17,750.00	-	\$ -	-	\$ -	-	\$ -	-	\$ -	17,750	\$ 17,750
304	East Bay Innovation Academy	73,692.00	11,129.00	\$ 11,129	23,894.00	\$ 12,765	-	\$ (23,894)	-	\$ -	73,692	\$ 73,692
308	Empower Charter	25,145.00	-	\$ -	-	\$ -	-	\$ -	-	\$ -	25,145	\$ 25,145
334	Oakland Military Institute, College Preparatory Academy	160,992.00	-	\$ -	-	\$ -	-	\$ -	-	\$ -	160,992	\$ 160,992



### Level 3 NPS Residential Allocation--RS 3327

CMO	Charter School	Residential ERMHS Budget 100%	Reported		Reported		Reported		Reported		Projected Final Revenue	Total Accrual/ Invoice
			Expenditures (Oct)	Disbursement #1	Expenditures (Jan)	Disbursement #2	Expenditures (Apr)	Disbursement #3	Expenditures (July)			
7	Alpha Public Schools, Inc	Alpha Cindy Avitia High School	136,183.00	36,006.00	\$ -	69,331.00	\$ 68,091	-	\$ (68,091)	-	\$ 136,183	\$ 136,183
15	Altus Institute	Charter School of San Diego	43,380.00	-	\$ -	-	\$ -	-	\$ -	-	\$ 43,380	\$ 43,380
38	Aspire	Aspire Lionel Wilson College Preparatory Academy	111,539.00	-	\$ -	-	\$ -	-	\$ -	-	\$ 111,539	\$ 111,539
86	Envision Education, Inc	Envision Academy for Arts & Technology	102,516.00	26,220.00	\$ -	58,425.00	\$ 51,258	-	\$ (51,258)	-	\$ 102,516	\$ 102,516
109	iLead Charter	iLEAD Hybrid	45,415.00	-	\$ -	-	\$ -	-	\$ -	-	\$ 45,415	\$ 45,415
160	Learn 4 Life	Alta Vista Innovation High School	100,527.00	-	\$ -	-	\$ -	-	\$ -	-	\$ 100,527	\$ 100,527
242	San Diego Cooperative	San Diego Cooperative Charter	759,781.00	-	\$ -	-	\$ -	-	\$ -	-	\$ 759,781	\$ 759,781
304		East Bay Innovation Academy	157,758.00	-	\$ -	77,267.00	\$ 77,267	-	\$ (77,267)	-	\$ 157,758	\$ 157,758
332		North Oakland Community Charter	62,463.00	37,327.00	\$ 29,937	37,328.00	\$ 1,294	-	\$ (31,231)	-	\$ 62,463	\$ 62,463